



Notice of Meeting and Agenda

Bi-State Development Combined Meeting of the Operations Committee and Audit, Finance, & Administration Committee Tuesday, August 20, 2019, 8:00 a.m.

**Headquarters - Board Room, 6th Floor
 One Metropolitan Square, 211 N. Broadway, Suite 650
 St. Louis, Missouri 63102**

This location is accessible to persons with disabilities. Individuals with disabilities needing information or communication accommodations should call Bi-State Development at (314) 982-1400, for TTY access, call Relay 711. Sign language interpreter services or other accommodations for persons with hearing or speech disabilities will be arranged if a request for such service is made at least two days in advance of the meeting. Large print material, Braille material or other formats will also be provided upon request.

Agenda	Disposition	Presentation
1. Call to Order	Approval	Chair Holman
2. Roll Call	Quorum	M. Bennett
3. Public Comment	Information	Chair Holman
4. Minutes of the May 14, 2019 Operations Committee Open Meeting	Approval	Chair Holman
5. Minutes of the May 31, 2019 Audit, Finance & Administration Committee Open Meeting	Approval	Chair Holman
6. Interagency Agreement between the Village of Sauget, Illinois and Bi-State Development, on behalf of the St. Louis Downtown Airport	Approval	M. Lamie / E. Dahl
7. Memorandum of Agreement with East-West Gateway Council of Governments for Operational Funding for the St. Louis Regional Freightway for a Three-Year Term Beginning in FY 2020	Approval	M. Lamie
8. St. Louis Regional Freightway 2020 Multimodal Transportation Project List	Approval	M. Lamie
9. Memorandum of Understanding between the Missouri Department of Social Services MO HealthNet Division and the Bi-State Development Agency of the Missouri-Illinois Metropolitan District	Approval	J. Mefford-Miller / J. Butler
10. Contract Award: Central States – Purchase of Paratransit Vans	Approval	J. Mefford-Miller / L. Jackson / D. Curry
11. Bus Stop Signage Replacement Project	Approval	J. Mefford-Miller / L. Jackson / G. Smith

Agenda	Disposition	Presentation
12. Union Station Tunnel, Design Services Contract Modification, Modjeski and Masters	Approval	J. Mefford-Miller / C. Poehler / T. Nittler
13. Contract Modification: Contract Extension with Blue Sky Apparel for Supply of Metro Transit Management Uniforms and Accessories	Approval	J. Mefford-Miller / L. Jackson / G. Smith
14. Potential Refunding of Series 2009 and Series 2013 Bonds	Approval	T. Roach / M. Vago / T. Fulbright / J. White
15. Revisions to <i>Board Policy, Chapter 100 - Compliance Program</i>	Approval	B. Enneking / K. Swagler
16. Sole Source Contract Award – Indra Sistemas S.A. (Indra USA) for PCI Compliant Software/Hardware Upgrade to Ticket Vending Machines	Approval	L. Jackson / K. Kinkade / J. Schifferdecker / G. Smith
17. Contract Award: Cellular Phone Services	Approval	L. Jackson / K. Kinkade / G. Smith
18. Contract Award – Life & Disability Insurance	Approval	C. Stewart / G. Smith / A. Dunn
19. Revised - Internal Audit Charter	Approval	J. Cali
20. Metro Transit Operations Report	Information	J. Mefford-Miller
21. Metro Brand Refresh Overview	Information	T. Zimmerman
22. Internal Audit Department Support for St Louis County Council	Information	J. Cali
23. Pension Plans, 401(k) Retirement Savings Program and OPEB Trust Investment Performance Update as of June 30, 2019	Information	C. Stewart
24. Update on Risk Management Insurance Program	Information	C. Stewart / K. Brittin
25. Financial Statements	Information	M. Vago
26. Treasurer’s Report	Information	T. Fulbright
27. Procurement Report	Information	G. Smith
28. Internal Audit Follow-Up Summary - 4 th Quarter FY2019	Information	J. Cali
29. Internal Audit Status Report - 4 th Quarter FY 2019	Information	J. Cali
30. Internal Audit State Safety Oversight Status Report – 2 nd Quarter Calendar Year 2019	Information	J. Cali
31. Treasury-Safekeeping Quarterly Accounts Audit – Ending June 30, 2019	Information	J. Cali
32. President/CEO Report	Information	T. Roach
33. Unscheduled Business	Approval	Chair Holman
34. Call of Dates for Future Committee Meetings	Information	M. Bennett
35. Adjournment to Executive Session: <i>If such action is approved by a majority vote of The Bi-State Development Agency’s Board of Commissioners who constitute a quorum, the Board may go into closed session to discuss legal, confidential, or privileged matters pursuant to Bi-State Development Board Policy, Chapter 10, Section 10.080 (D) Closed Records: Legal under §10.080(D)(1); Real Estate under §10.080(D)(2); Personnel under §10.080(D)(3); Health Proceedings</i>	Approval	Chair Holman

Agenda	Disposition	Presentation
<p><i>under §10.080(D)(4); Employee Negotiations under §10.080(D)(5); Data Processing under §10.080(D)(6); Purchasing and Contracts under §10.080(D)(7); Proprietary Interest under §10.080 (D)(8); Hotlines under §10.080(D)(9); Auditors under §10.080(D)(10); Security under §10.080(D)(11); Computers under §10.080(D)(12); Personal Access Codes under §10.080(D)(13); Personal Information under §10.080(D)(14); Insurance Information under §10.080(D)(15); Rail, Bus, or Facilities Safety and Accidents under §10.080(D)(16) or Protected By Law under §10.080(D)(17).</i></p>		

*** Note: Public comment may be made at the written request of a member of the public specifying the topic(s) to be addressed and provided to the Agency’s information officer at least 48 hours prior to the meeting.**

No public comment shall be allowed by parties or their legal counsel in connection with any matter involving a pending bid protest, litigation, or legal matter. The following rules shall be observed: 1) All individuals shall state their name, address and topic for comment; 2) All individuals shall address the Chair and shall not proceed with public comment until recognized by the Chair; 3) No disrespectful language may be used or comments with respect to personalities shall be made; 4) An individual called to order by the Chair shall immediately desist from speaking until permitted to continue by the Chair; and 5) Public comment by an individual shall be limited to five minutes, unless permission to continue is given by motion adopted by the Committee.